

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/17/2013 10:56:50 AM	104,129	500	125.75	62,875.00	DAMAN	GONE	Valid
2	SIIB	12/17/2013 10:56:50 AM	104,130	500	125.75	62,875.00	CHCA	GONE	Valid
3	SIIB	12/17/2013 10:56:50 AM	104,131	500	125.75	62,875.00	CHCA	GONE	Valid
4	SIIB	12/17/2013 10:56:50 AM	104,132	900	125.75	113,175.00	DAMAN	GONE	Valid
5	SIIB	12/17/2013 10:56:50 AM	104,133	600	125.75	75,450.00	DAMAN	GONE	Valid
6	QNBS	12/17/2013 10:56:50 AM	104,134	25	137.00	3,425.00	CHCA	SOFS	Valid
7	FSBS	12/17/2013 10:56:50 AM	104,135	950	97.50	92,625.00	ACS	DAMAN	Valid
8	FSBS	12/17/2013 10:56:50 AM	104,136	550	97.50	53,625.00	BSFF	DAMAN	Valid
9	SIIB	12/17/2013 11:00:21 AM	104,137	150	125.75	18,862.50	DAMAN	GONE	Valid
10	SIIB	12/17/2013 11:00:21 AM	104,138	500	125.75	62,875.00	ACS	GONE	Valid
11	SIIB	12/17/2013 11:00:51 AM	104,139	350	125.75	44,012.50	GONE	GONE	Valid
12	SIIB	12/17/2013 11:05:53 AM	104,140	650	125.75	81,737.50	GONE	GONE	Valid
13	SIIB	12/17/2013 11:05:53 AM	104,141	350	125.75	44,012.50	DAMAN	GONE	Valid
14	FSBS	12/17/2013 11:07:29 AM	104,142	45	98.00	4,410.00	ACS	BSFF	Valid
15	SIIB	12/17/2013 11:11:24 AM	104,143	12	129.00	1,548.00	BSFF	AULA	Valid
16	SIIB	12/17/2013 11:12:55 AM	104,144	400	125.75	50,300.00	DAMAN	GONE	Valid
17	SIIB	12/17/2013 11:12:55 AM	104,145	400	125.75	50,300.00	GONE	GONE	Valid
18	SIIB	12/17/2013 11:12:55 AM	104,146	250	125.75	31,437.50	CHCA	GONE	Valid
19	SIIB	12/17/2013 11:12:55 AM	104,147	200	125.75	25,150.00	GONE	GONE	Valid
20	FSBS	12/17/2013 11:16:43 AM	104,148	5	98.00	490.00	ACS	BSFF	Valid
21	QNBS	12/17/2013 11:23:03 AM	104,149	17,860	137.00	2,446,820.00	CHCA	SOFS	Valid
22	ARBS	12/17/2013 11:44:39 AM	104,150	500	184.00	92,000.00	SOFS	CHCA	Valid
23	ARBS	12/17/2013 11:44:41 AM	104,151	1,250	185.00	231,250.00	SOFS	CHCA	Valid
24	ARBS	12/17/2013 11:44:45 AM	104,152	3,000	186.00	558,000.00	SOFS	SOFS	Valid
25	ARBS	12/17/2013 11:44:45 AM	104,153	3,000	186.00	558,000.00	SOFS	SOFS	Valid
26	ARBS	12/17/2013 11:44:45 AM	104,154	3,000	186.00	558,000.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	ARBS	12/17/2013 11:44:45 AM	104,155	3,000	186.00	558,000.00	SOFS	SOFS	Valid
28	ARBS	12/17/2013 11:44:45 AM	104,156	3,000	186.00	558,000.00	SOFS	SOFS	Valid
29	ARBS	12/17/2013 11:44:45 AM	104,157	3,000	186.00	558,000.00	SOFS	SOFS	Valid
30	ARBS	12/17/2013 11:44:45 AM	104,158	3,000	186.00	558,000.00	SOFS	SOFS	Valid
31	ARBS	12/17/2013 11:44:45 AM	104,159	3,000	186.00	558,000.00	SOFS	SOFS	Valid
32	ARBS	12/17/2013 11:44:45 AM	104,160	3,000	186.00	558,000.00	SOFS	SOFS	Valid
33	ARBS	12/17/2013 11:44:45 AM	104,161	3,000	186.00	558,000.00	SOFS	SOFS	Valid
34	ARBS	12/17/2013 11:45:47 AM	104,162	1,250	186.00	232,500.00	SOFS	BSFF	Valid
35	SIIB	12/17/2013 11:56:31 AM	104,163	800	126.00	100,800.00	AULA	GONE	Valid
36	SIIB	12/17/2013 11:56:31 AM	104,164	450	126.00	56,700.00	BSFF	GONE	Valid
37	ATI	12/17/2013 12:23:29 PM	104,165	200	92.25	18,450.00	CHCA	SOFS	Valid
38	QNBS	12/17/2013 12:25:44 PM	104,166	1,686	136.50	230,139.00	BSFF	ACS	Valid
39	SIIB	12/17/2013 12:28:06 PM	104,167	643	126.00	81,018.00	GONE	AULA	Valid
40	SIIB	12/17/2013 12:28:06 PM	104,168	558	126.00	70,308.00	ACS	AULA	Valid
41	SIIB	12/17/2013 12:28:56 PM	104,169	300	126.00	37,800.00	ACS	ACS	Valid
42	SIIB	12/17/2013 12:33:10 PM	104,170	500	126.25	63,125.00	AULA	GONE	Valid
43	SIIB	12/17/2013 12:33:13 PM	104,171	500	126.00	63,000.00	ACS	GONE	Valid
44	QNBS	12/17/2013 12:33:17 PM	104,172	150	137.00	20,550.00	CHCA	SOFS	Valid
45	QNBS	12/17/2013 12:33:17 PM	104,173	2,000	137.00	274,000.00	CHCA	ACS	Valid
46	QNBS	12/17/2013 12:33:19 PM	104,174	1,000	137.75	137,750.00	CHCA	CHCA	Valid
47	SIIB	12/17/2013 12:34:44 PM	104,175	750	127.50	95,625.00	BSFF	GONE	Valid
48	SIIB	12/17/2013 12:38:07 PM	104,176	250	127.50	31,875.00	BSFF	GONE	Valid
49	QNBS	12/17/2013 12:47:10 PM	104,177	1,000	136.50	136,500.00	BSFF	BSFF	Valid
50	QNBS	12/17/2013 12:52:09 PM	104,178	250	136.00	34,000.00	DAMAN	AULA	Valid
51	SIIB	12/17/2013 12:55:34 PM	104,179	500	126.75	63,375.00	CHCA	GONE	Valid
52	ARBS	12/17/2013 12:57:30 PM	104,180	50	186.00	9,300.00	GONE	AULA	Valid
53	SIIB	12/17/2013 12:58:14 PM	104,181	300	127.50	38,250.00	AULA	GONE	Valid
54	SIIB	12/17/2013 12:58:43 PM	104,182	1,000	126.50	126,500.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	FSBS	12/17/2013 12:59:08 PM	104,183	1,230	101.75	125,152.50	ACS	AULA	Valid
56	SIIB	12/17/2013 12:59:50 PM	104,184	100	126.00	12,600.00	ACS	ACS	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
---	--------	------------	--------	--------	-------	-------	--------------	--------------	--------